



# Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)  
Committee #: 1332

Treasurer: BOEHMS, TAMMY  
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## 2002 January 31st Report

Election Cycle: 2001-2002  
Date Filed: January 31, 2002  
Reporting Period: November 28, 2000-December 31, 2001

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,584.24
Total Cash Receipts this Reporting Period:	\$1,595.00
Total Cash Disbursements this Reporting Period:	\$1,711.48
Cash Balance at End of Reporting Period:	\$5,467.76

Report ID: 4388

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,675.00	\$0.00	\$1,675.00	\$1,675.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,595.00	\$0.00	\$1,595.00	\$1,595.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$64.38	\$0.00	\$64.38	\$64.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,647.10	\$0.00	\$1,647.10	\$1,647.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,711.48	\$0.00	\$1,711.48	\$1,711.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,711.48			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Bradley, John	04/24/2001	\$150.00	\$150.00
<b>Address:</b>	PO Box 997, Holbrook, AZ 86025		Cash	
<b>Occupation:</b>	President, Bradco			
<b>Name:</b>	Stokes, John	05/10/2001	\$100.00	\$100.00
<b>Address:</b>	4100 E Monsanto Dr, Sierra Vista, AZ 85650		Cash	
<b>Occupation:</b>	Sierra Truss Manufacturing			
<b>Name:</b>	Cousins, Ernie	05/14/2001	\$75.00	\$75.00
<b>Address:</b>	PO Box 934, Sedona, AZ 86339		Cash	
<b>Occupation:</b>	Manager, Rolliies Camera Shop			
<b>Name:</b>	Edwards, Paul	06/12/2001	\$50.00	\$50.00
<b>Address:</b>	Rt 1 Box 59, Laveen, AZ 85339		Cash	
<b>Occupation:</b>	Edwards Brothers Trucking			
<b>Name:</b>	Hutchison, Lee	09/19/2001	\$150.00	\$150.00
<b>Address:</b>	8150 N 86th Pl, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	President, Urban Design Assoc. Ltd.			
<b>Name:</b>	Neeley, U	09/19/2001	\$50.00	\$50.00
<b>Address:</b>	40 N Brown Ave, Casa Grande, AZ 85222		Cash	
<b>Occupation:</b>	Manager, Al & Riley Sheet Metal			
<b>Name:</b>	Rubin, Raymond	09/20/2001	\$50.00	\$50.00
<b>Address:</b>	1804 E Jefferson St, Phoenix, AZ 85034		Cash	
<b>Occupation:</b>	President, Future Fabricators			
<b>Name:</b>	Timmons, Evelyn	09/20/2001	\$100.00	\$100.00
<b>Address:</b>	10565 N Tatum Blvd, Ste B118, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	President, Mountain View Pharmacy			
<b>Name:</b>	Giebelhaus, Mark	10/10/2001	\$100.00	\$100.00
<b>Address:</b>	2928 S 38th St, Phoenix, AZ 85040		Cash	
<b>Occupation:</b>	Mechanical Contractor, Marlin Mechanical Corp.			
<b>Name:</b>	Hackett, Terri	10/13/2001	\$50.00	\$50.00
<b>Address:</b>	PO Box 48385, Phoenix, AZ 85075		Cash	
<b>Occupation:</b>	President, Arizona Storage Rentals, Inc.			
<b>Name:</b>	Hansen, Dave	10/20/2001	\$100.00	\$100.00
<b>Address:</b>	15511 N 76th St, Scottsdale, AZ 85260		Cash	
<b>Occupation:</b>	Contractor, Dave Hansen Enterprises			
<b>Name:</b>	Barrett, Malcolm	11/01/2001	\$500.00	\$500.00
<b>Address:</b>	2054 N Old Kettle Dr, Prescott, AZ 86305		Cash	
<b>Occupation:</b>	President, Whiskey Row Partners			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Wiley, Mary	11/01/2001	\$50.00	\$50.00
Address:	1845 E Madison St, Phoenix, AZ 85034		Cash	
Occupation:	President, Metal Products Company, Inc.			
Name:	Costabile, Ernie	11/15/2001	\$150.00	\$150.00
Address:	1720 W 10th St, Ste 102, Tempe, AZ 85281		Cash	
Occupation:	President, Precision Gage, Inc.			
Total of Individual Contributions			\$1,675.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,675.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/15/2001	\$20.00	\$20.00
Address:			Cash	
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Invalid Name	03/13/2001	\$52.00	\$52.00
<b>Address:</b>			Cash	
<b>Memo:</b>	POL Tax Amsouth Bank (TN-O)			
<b>Name:</b>	<missing value>	11/30/2001	\$0.15	\$12.38
<b>Address:</b>	One First American Tower, Nashville, TN 37230		Cash	
<b>Occupation:</b>	First American National Bank			
<b>Memo:</b>	Credit Card Fees for October			
<b>Name:</b>	<missing value>	12/31/2001	\$12.23	\$12.38
<b>Address:</b>	One First American Tower, Nashville, TN 37230		Cash	
<b>Occupation:</b>	First American National Bank			
<b>Memo:</b>	Credit Card Fees for December			
Total of Operating Expenses			\$64.38	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$64.38	

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> Invalid Name	12/21/2000	\$1,897.10	\$1,647.10
<b>Address:</b>		Cash	
<b>Memo:</b> payment for services			
<b>Name:</b> Invalid Name	12/31/2000	\$(100.00)	\$1,647.10
<b>Address:</b>		Cash	
<b>Trans. Type:</b> Rebate or Refund From Other Expenses			
<b>Memo:</b> Returned Check #12169 dated 08/10/2000 for John Huppenthal (AZ-30-R).			
<b>Name:</b> Invalid Name	01/16/2001	\$(150.00)	\$1,647.10
<b>Address:</b>		Cash	
<b>Trans. Type:</b> Rebate or Refund From Other Expenses			
<b>Memo:</b> Returned Check #12167 dated 08/10/2000 for Roberta L. Voss (AZ-19-R).			
Total of Other Expenses		\$1,897.10	
Total of Refunds, Rebates, and Credits Received		(\$250.00)	
Net Total of Other Expenses		\$1,647.10	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Timmons, Evelyn	11/30/2001	\$(100.00)	(\$100.00)
Address:	10565 N Tatum Blvd, Ste B118, Paradise Valley, AZ 85253		Cash	
Occupation:	President, Mountain View Pharmacy			
Trans. Type:	Other Income Refunded			
Memo:	Refund to Individual			
Total of Other Receipts, Interest & Dividends			\$0.00	
Total of Refunds Given			(\$100.00)	
Net Total of Other Receipts, Interest & Dividends			(\$100.00)	



